

Samuel Drew

From: Haydn Stewart
Sent: Friday, 21 April 2023 2:33 PM
To: Samuel Drew; Chau Lam
Subject: FW: (for after Easter) Re: Arkajon Communications SF - 2022 Compliance

Hi Sam & Chau,

Here's the final piece of information for the Arkajon Comms SF.

- Ee-Lin's handover was: Waiting for land tax payment confirmation – if paid by Ralph

Let me know if I can be of any help, believe it's at 95%.

Cheers

Haydn

Haydn Stewart

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From: Kate Johnston-Ataata <kjataata@gmail.com>
Sent: Sunday, April 16, 2023 3:40 PM
To: Ee Lin Sim <eelin@tridentfinancial.com.au>
Cc: Campbell Johnston <ccjohnston@arkajon.com.au>; Haydn Stewart <haydn@tridentfinancial.com.au>
Subject: Re: (for after Easter) Re: Arkajon Communications SF - 2022 Compliance

Hi Haydn

Further to Ee Lin's query back in Feb, I tracked down the 2021 Land Tax payment - it was paid on 12 April 2021 from the following account:

RKKJ Access (BSB 013-148 Account Number 5025-25448)

Kind regards
Kate

On Fri, Apr 14, 2023 at 3:42 PM Ee Lin Sim <eelin@tridentfinancial.com.au> wrote:

Hi Kate,

Apologies for not replying earlier and thank you for the update.

Just wanted to let you know that today is my last day with Trident. One of my colleague will take over the accounts. Haydn will introduce him/her to you next week when he is back.

I've filed this correspondence so my colleague who takes over will know that the land tax is the only outstanding expense we have not taken up pending your confirmation.

Thank you for your support. Been a pleasure working with you!

Kind regards,

Ee Lin

Ee Lin Sim

Director

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From: Kate Johnston-Ataata <kjataata@gmail.com>
Sent: Friday, April 7, 2023 1:34 PM
To: Ee Lin Sim <eelin@tridentfinancial.com.au>
Cc: Campbell Johnston <ccjohnston@arkajon.com.au>; Haydn Stewart <haydn@tridentfinancial.com.au>
Subject: (for after Easter) Re: Arkajon Communications SF - 2022 Compliance

Hi Ee Lin and Haydn, hope you had a great break over the Easter holiday.

A bit of an update re: Mum and Dad's banking:

The new SMSF account (013148-436452008, "ANZ Business Essentials") has been set up and I have started transferring the funds across from the old "RKKJ online saver" (013423-180494449). As per my email below, Mum is the main contact for the new account.

Once complete, then Mum and Dad will make an appointment at their local ANZ branch to close down the latter account.

I understand there is a larger conversation to be had about the SMSF and the property at Commercial Road, but for now while we get the banking situation tidied up, a couple of questions:

1. Assume we need to give the new account details to Belle and ask them to transfer all future rental payments there? And confirming all SMSF-related payments should be made from that account effective immediately?
2. Now that we know that the account labelled "SMSF Access Advantage" (013148-306893163) is a personal account, I am thinking we should transfer those funds into "RKKJ Access" (013148-502525448) and close down the former. As far as I can see they are both ANZ access advantage accounts, the only difference is that "SMSF Access" is in Dad's name only (and has no direct debits coming out of it) while "RKKJ Access" is in both their names so it seems like the latter one is the one to keep. You may not be the people to be asking since these are their personal accounts but anyway, if there is any issue with this let me know!

If not, then once the above changes are made, they would have only 3 ANZ accounts:

Personal:

RKKJ Access (013148-502525448)
ANZ credit card

SMSF:

ANZ Business essentials (013148-436452008)

I think this will make it much easier for Mum to ensure that no personal payments are made from the SMSF account. We are also in the process of reactivating her CRN so that she has her own internet banking access.

Will get on to the SMSF 2021-22 tax return soon.

Kind regards

Kate

On Fri, Mar 24, 2023 at 5:14 PM Kate Johnston-Ataata <kjataata@gmail.com> wrote:

Hi all

First steps in this process completed today. Olivia at ANZ will call mum when ready for them to come in and close the business online saver account, likely late next week or early the following. Olivia also made mum the main contact for the new SMSF account and set up her own access to all the accounts.

Thanks for your help this afternoon Ee Lin.

Kind regards

Kate

On Fri, 3 Mar 2023, 3:47 pm Ee Lin Sim, <eelin@tridentfinancial.com.au> wrote:

Hi Kate,

The documents will be dropped off at the post office and sent to you via registered mail today.

Just giving you the heads up. Hopefully you will receive by the middle of next week. Have a lovely weekend.

Ee Lin

From: Ee Lin Sim

Sent: Monday, 27 February 2023 12:52 PM

To: 'Kate Johnston-Ataata' <kjataata@gmail.com>

Cc: Campbell Johnston <ccjohnston@arkajon.com.au>; Haydn Stewart <haydn@tridentfinancial.com.au>

Subject: RE: Arkajon Communications SF - 2022 Compliance

Hi Kate,

As spoken earlier, I spoke to ANZ bank earlier and they confirmed they are unable to open a new SMSF bank account for the superannuation fund because the profile was not set up correctly at the bank.

The account details for the Business Online Saver states "Arkajon Communications P/L ATF Karajon Pty Ltd" (see attached statement). The bank profile was incorrectly set up back in 2015.

ANZ advised that we will need to provide certified copy of the trust deed along with trustee company name change details before they can set up a new bank account for the superannuation fund.

We have scanned copy of the trust deed and the ASIC Form 205 detailing change in trustee company name (see attached). However, we did not scan a copy of the original company constitution of the original trustee company. Original copy should be with Campbell – not sure if ANZ needs it as they did not advise this over the phone.

We will mail the paper copy of the certified trust deed and trustee company name change, as well as the group summary, to your Ivanhoe address. ANZ advised that both Ralph and Kay will need to bring these documents along and sign a new set of account opening form to open new SMSF bank account.

Will drop you an email once the documents are sent.

With regards to the 2021 assessment, is there anything from Mylandtax online that you can print to confirm amount paid? Because the payment was not paid via the SMSF bank accounts, we will assume it was personally paid by Ralph.

Kind regards,

Ee Lin

Ee Lin Sim

Director

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From: Kate Johnston-Ataata <kjataata@gmail.com>
Sent: Friday, 24 February 2023 3:16 PM
To: Ee Lin Sim <eelin@tridentfinancial.com.au>
Cc: Campbell Johnston <ccjohnston@arkajon.com.au>
Subject: Re: Arkajon Communications SF - 2022 Compliance

Thanks EeLin. I am not sure where the 2021 assessment was paid from but it was definitely paid. I have to head off now I'm afraid but I'll have a look next time I am here and let you know!

Kind regards

Kate

On Fri, Feb 24, 2023 at 2:55 PM Ee Lin Sim <eelin@tridentfinancial.com.au> wrote:

Hi Kate,

I presume it wasn't paid from the SMSF bank account? I couldn't see the payment. I take that Ralph paid for it personally.

If you can just confirm it was paid – I will take it up in the FY2022 financial year and offset against his pension payment.

Ee Lin

From: Kate Johnston-Ataata <kjataata@gmail.com>
Sent: Friday, 24 February 2023 2:45 PM
To: Ee Lin Sim <eelin@tridentfinancial.com.au>
Cc: Campbell Johnston <ccjohnston@arkajon.com.au>
Subject: Re: Arkajon Communications SF - 2022 Compliance

Hi Ee Lin

I just logged on to the My Land Tax portal and can confirm that the 2021 assessment notice was paid - do you need to know which account it was paid from? I will pay the 2022 assessment now from the SMSF account.

Kind regards

Kate

On Fri, Feb 24, 2023 at 2:02 PM Ee Lin Sim <eelin@tridentfinancial.com.au> wrote:

Hi Kate,

Thank you for your call earlier and for sending through the statements.

As spoken, apologies – I have missed out on this query re land tax for the SMSF. I have not seen the payment from both the SMSF bank accounts for FY2021 and FY2022.

I've attached the 2021 Land Tax assessment notice for your reference. Await your confirmation on 2022 land tax notice and if both were paid or still outstanding.

Thanks much.

Ee Lin

From: Kate Johnston-Ataata <kjataata@gmail.com>
Sent: Friday, 24 February 2023 12:31 PM
To: Ee Lin Sim <eelin@tridentfinancial.com.au>
Cc: Campbell Johnston <ccjohnston@arkajon.com.au>; Haydn Stewart <haydn@tridentfinancial.com.au>
Subject: Re: Arkajon Communications SF - 2022 Compliance

Dear Ee Lin

Please find attached:

- ANZ Bank Account 93163 – Statement No. 8
- ANZ Bank Account 94449 - Statement No. 48 & 49
- Receipt for payment of 28/2 BAS

We will look into what to do about the incorrect naming of the SMSF Access account and keep you posted.

Kind regards

Kate

On Wed, Feb 22, 2023 at 9:39 AM Ee Lin Sim <eelin@tridentfinancial.com.au> wrote:

No problem. Thank you for your help, Kate! Really appreciate it.

Ee Lin

From: Kate Johnston-Ataata <kjataata@gmail.com>
Sent: Wednesday, 22 February 2023 9:39 AM
To: Ee Lin Sim <eelin@tridentfinancial.com.au>
Cc: Haydn Stewart <haydn@tridentfinancial.com.au>; Campbell Johnston <ccjohnston@arkajon.com.au>
Subject: Re: Arkajon Communications SF - 2022 Compliance

Thanks Ee-Lin. Campbell is away at the moment but I'll try to get to mum and dad's place soon and respond to your questions.

Kind regards

Kate

On Tue, Feb 21, 2023 at 5:00 PM Ee Lin Sim <eelin@tridentfinancial.com.au> wrote:

Hi Kate & Campbell,

Apologies for the delay in reply.

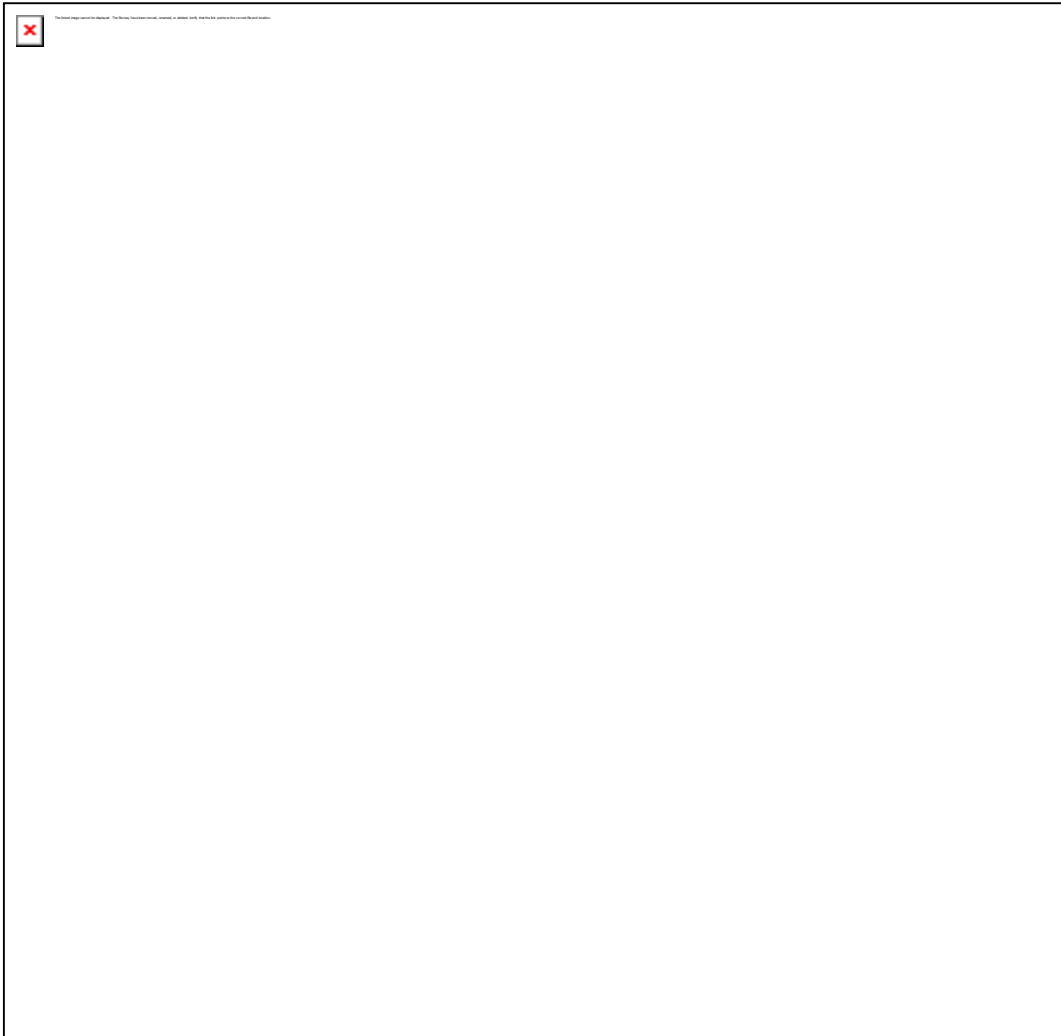
We are trying to finalise the accounts for the SMF and note we are still missing the following PDF copy of the bank statements from you (auditors require PDF copy of the bank statements for the whole financial year 01/07/2021 to 30/06/2022):

- ANZ Bank Account 93163 – Statement No. 8
- ANZ Bank Account 94449 - Statement No. 48 & 49

Could you please send these statements to us as soon as possible?

We also discovered a few things that we will like to highlight to you:

- ANZ Bank Account 93163 – Bank account is under Ralph's name – It should be in the name of the SMSF (we highlighted this previously). Appreciate if you could either open a new bank account under the fund's name or transfer all the fund to the Online Saver Account (and use only this account for all transactions going forward).



- Deposits into ANZ Bank Account 93163 – the SMSF cannot accept personal contributions into the bank account. We note on most occasions, Ralph deposits into the bank account for \$x and then pays \$x to American Express. The amount usually offsets each other except for 1 occasion. Please refrain from doing it going forward.
- ASIC fees – We note the invoice for the annual fee was overpaid and it was not paid from the SMSF bank account. There is a credit in there and will be used to offset future annual fees with ASIC.
- Trident Compliance Fee – Our ASIC compliance fee was also paid from a non- SMSF bank account. Appreciate if you ensure this is paid from your SMSF bank account going forward.

Thanks a lot. Await your reply.

Kind regards,

Ee Lin

Ee Lin Sim

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From: Kate Johnston-Ataata <kjataata@gmail.com>
Sent: Friday, December 30, 2022 4:59 PM
To: Ee Lin Sim <eelin@tridentfinancial.com.au>
Cc: Haydn Stewart <haydn@tridentfinancial.com.au>; Campbell Johnston <ccjohnston@arkajon.com.au>
Subject: Re: Arkajon Communications SF - 2022 Compliance

Hi Ee-Lin

Hope you are enjoying the festive season and having some time off.

Please find attached the requested documents - please let me know if you require anything further.

Kind regards

Kate

On Tue, Dec 13, 2022 at 9:57 AM Ee Lin Sim <eelin@tridentfinancial.com.au> wrote:

Good morning Kate,

Thank you for your reply and appreciate your help in advance.

Yes, we are referring to the 2 ANZ bank accounts. Await your reply in the new year.

Wishing your families a fabulous break over the holidays and a great 2023 ahead!

Best wishes,

Ee Lin

Ee Lin Sim

Director

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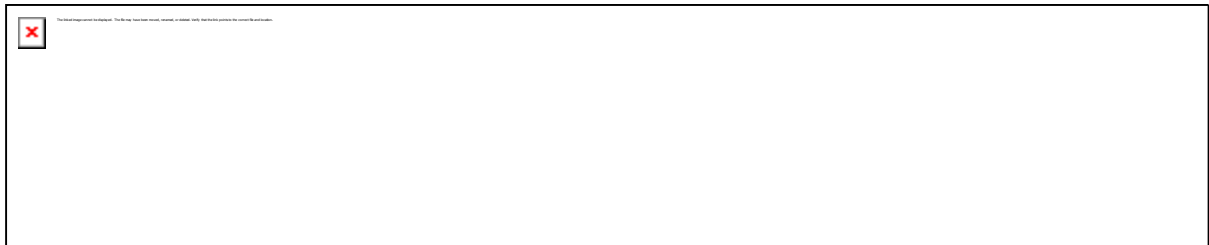
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From: Kate Johnston-Ataata <kjataata@gmail.com>
Sent: Tuesday, 13 December 2022 9:43 AM
To: Ee Lin Sim <eelin@tridentfinancial.com.au>
Cc: Haydn Stewart <haydn@tridentfinancial.com.au>; Campbell Johnston <ccjohnston@arkajon.com.au>
Subject: Re: Arkajon Communications SF - 2022 Compliance

Hi Ee-Lin

Apologies for the belated reply. We will have some time over the end of year break to look at this.

Just wanted to confirm that the 2 ANZ accounts you are referring to are as follows?

93163 (SMSF Access Adv)

94449 (RKKJ Online Saver)

Kind regards

Kate

On Fri, Nov 11, 2022 at 9:17 PM Ee Lin Sim <eelin@tridentfinancial.com.au> wrote:

Hi Kate & Campbell,

Hope you have been keeping well.

We are hoping to start on the super fund's 2022 tax compliance.

If you could send through the CSV files for the 2 ANZ bank accounts from 25/03/2022 to 30/06/2022, that would be great.

In addition for year end, the SMSF auditors will also need PDF copies of the bank statements from 01/07/2021 to 30/06/2022. The PDF statements should show running balance and the balance of both bank accounts as at 30/06/2022.

Thanks a lot and have a lovely weekend.

Kind regards,

Ee Lin

Ee Lin Sim

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From: Kate Johnston-Ataata <kjataata@gmail.com>
Sent: Sunday, 27 March 2022 5:49 PM
To: Ee Lin Sim <eelin@tridentfinancial.com.au>
Cc: Haydn Stewart <haydn@tridentfinancial.com.au>; Campbell Johnston <ccjohnston@arkajon.com.au>
Subject: Re: Arkajon Communications SF - Bank Statements Jul 21 to Mar 22

Dear Ee Lin

Last email for today. Please find requested docs attached.

The balance as at 25 March of the two accounts are as follows:

93163 (SMSF Access Adv): \$6,880.76

94449 (RKKJ Online Saver): \$238,274.05

Kind regards

Kate

On Fri, Mar 25, 2022 at 2:52 PM Ee Lin Sim <eelin@tridentfinancial.com.au> wrote:

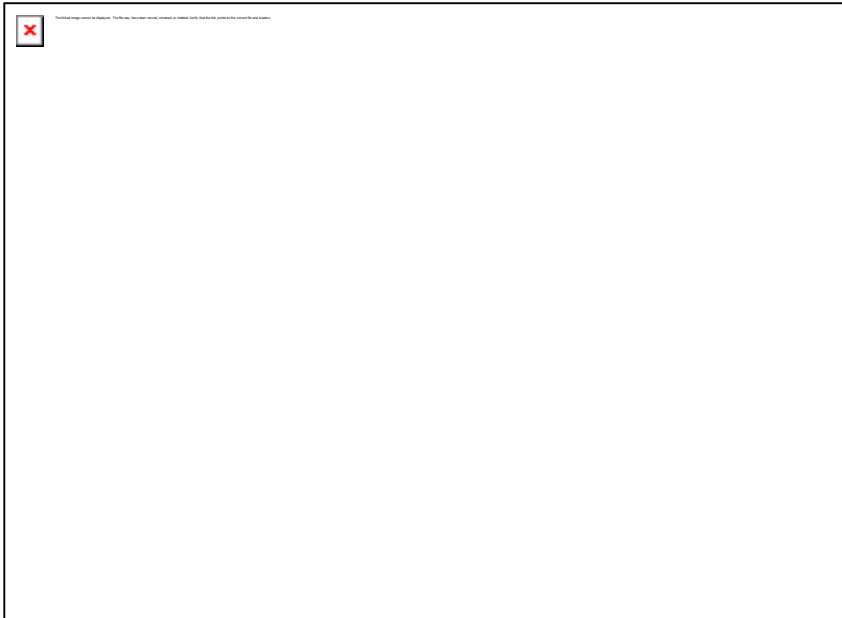
Hi Kate,

Thank you for your call earlier.

As spoken, would you be able to provide CSV file (containing bank transaction details) for the following ANZ bank accounts from 01/07/2021 to 25/03/2022:

- ANZ Access Advantage 93163
- ANZ Business Online Saver 94449

Here is the instruction from ANZ with regard to downloading CSV file (<https://www.anz.com.au/support/view-or-dispute-transactions/>):



If you could also print/advise us the latest balance as at 25/03/2022 for both account, that would be great.

We can then work out how much your parents have withdrawn as pension payment for FY2022 and if they have already met the minimum pension payment required for the financial year.

Thanks Kate. Any queries, please feel free to contact us.

Kind regards,

Ee Lin

Ee Lin Sim

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